

RECORD OF BIDDING

VILLAGE OF COOPERSTOWN OTSEGO COUNTY, NEW YORK

\$5,500,000 BOND ANTICIPATION NOTES - 2022

Dated: January 26, 2022

Due: January 26, 2023

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Piper Sandler	5,500,000	1.0000%	29,370.00	360	55,000.00	25,630.00	0.4660%
Jefferies	5,500,000	1.7500%	66,607.00	360	96,250.00	29,643.00	0.5390%
Oppenheimer & Co	5,500,000	2.0000%	80,327.00	360	110,000.00	29,673.00	0.5395%
TD Securities	5,500,000	2.0000%	79,585.00	360	110,000.00	30,415.00	0.5530%
BNY Mellon	5,500,000	1.5000%	51,267.70	360	82,500.00	31,232.30	0.5679%
Greene County Commercial Bank	5,500,000	0.5900%	0.00	360	32,450.00	32,450.00	0.5900%
Pioneer Commercial Bank	5,500,000	0.6400%	0.00	360	35,200.00	35,200.00	0.6400%
Roosevelt & Cross	5,500,000	1.0000%	19,525.00	360	55,000.00	35,475.00	0.6450%

MUNISTAT SERVICES, INC.

1/13/2022